

**CERTIFICATE**

2017

To the Clerk of Greenwood County, State of Kansas

We, the undersigned, officers of

**Otter Creek Watershed JT #83**

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2017; and

(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

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<b>Fund</b>	<b>K.S.A.</b>				
General	0	6	338,500	18,669	
Debt Service	10-113				
<b>Totals</b>		XXXXXXXXXXXX	338,500	18,669	
Budget Summary		7	Resolution required? Vote publication required?		
Neighborhood Revitalization Rebate					No

Assisted by:

Michael D. Bartlow, CPA

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Final Assessed Valuation:	County Clerk's Use Only
Greenwood County	
Elk County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2016 Valuation

Attest: \_\_\_\_\_, 2016

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 18,529
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	\$ 18,529

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ 95,949	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ 191,895	
5b. Personal property 2015	- 197,372	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2016:	0	
7. Total valuation adjustment (sum of 4, 5c, 6)	95,949	
8. Total estimated valuation July, 1, 2016	4,546,067	
9. Total valuation less valuation adjustment (8 minus 7)	4,450,118	
10. Factor for increase (7 divided by 9)	0.02156	
11. Amount of increase (10 times 3)	+ \$ 400	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 18,929	
13. Debt service levy in this 2017 budget	0	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	18,929	
15. Consumer Price Index for all urban consumers for calendar year 2015	0.125%	
16. Consumer Price Index adjustment (3 times 15)	\$ 23	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 18,952	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,529	1,547	26	270	32	0
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	18,529	1,547	26	270	32	0

County Treas Motor Vehicle Estimate

1,547

County Treas Recreational Vehicle Estimate

26

County Treas 16/20M Vehicle Estimate

270

County Treas Commercial Vehicle Tax Estimate

32

County Treas Watercraft Tax Estimate

0

MVT Factor 0.08349

RVT Factor 0.00140

16/20M Factor 0.01457

Comm Veh Factor 0.00173

Watercraft Factor 0.00000

2017

Otter Creek Watershed JT #83  
Greenwood County

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2015</b>	<b>Current Amount for 2016</b>	<b>Proposed Amount for 2017</b>	<b>Transfers Authorized by Statute</b>
<b>Totals</b>		0	0	0	
<b>Adjustments*</b>					
<b>Adjusted Totals</b>		0	0	0	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2016	Payments Due 2016	Payments Due 2017
				<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	317,118	330,527	312,956
Receipts:			
Ad Valorem Tax	18,544	18,529	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	1,804	1,900	1,547
Recreational Vehicle Tax			26
16/20M Vehicle Tax			270
Commercial Vehicle Tax			32
Watercraft Tax			0
LAVTR			0
Refund - State of Kansas	6,000		
Reimbursements			5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	926	1,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>27,274</b>	<b>21,429</b>	<b>6,875</b>
<b>Resources Available:</b>	<b>344,392</b>	<b>351,956</b>	<b>319,831</b>
Expenditures:			
Contracting Officer Pay	2,094	6,000	6,500
SAKW Dues and Convention	935	3,000	3,000
Fencing	8,893	20,000	19,000
Clerical Services	600	1,500	1,500
Donation - Eureka Library	300	500	500
Engineering	750	7,000	7,000
Publications	138	500	500
Accounting Services	155	500	500
New Construction			300,000
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>13,865</b>	<b>39,000</b>	<b>338,500</b>
Unencumbered Cash Balance Dec 31	330,527	312,956	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	451,400	336,700	338,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	338,500
		Tax Required	18,669
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			18,669

# **NOTICE OF BUDGET HEARING**

State of Kansas  
Special District  
2017

The governing body of  
**Otter Creek Watershed JT #83**  
Greenwood County

will meet on August 3, 2016 at 1:00 P.M. at Residence of Zelma Samuels for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Residence of Zelma Samuels and will be available at this hearing.

**SUPPORTING COUNTIES**  
Greenwood County (home county) Elk County

## **BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	13,865	4.479	39,000	4.326	338,500	18,669	4.107
Debt Service							
Totals	13,865	4.479	39,000	4.326	338,500	18,669	4.107
Less: Transfers	0		0		0		
Net Expenditures	13,865		39,000		338,500		
Total Tax Levied	18,544		18,529		xxxxxxxxxxxxxx		
Assessed Valuation:	4,140,075		4,289,446		4,546,067		

### Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills.

Zelma Samuels  
Treasurer